

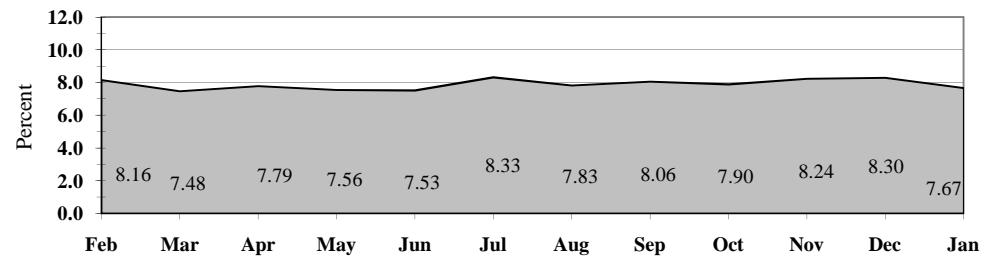
MORTGAGE SERVICING STATUS REPORT

January 31, 2006

LOAN DELINQUENCIES

	# of Loans Served	Loans Delinquent 60 Days or More	
		#	%
Single Family	23,105	1,771	7.67%
Rental Rehab Loans	0	0	0.00%
Shelby County Revolving Loan	11	1	9.09%

Single Family Delinquencies
(60 Days or More)



SINGLE FAMILY ASSUMPTIONS AND PAYOFFS

	Past 30 Days 2007	Same Period 2006
Assumptions	0	0
Payoffs	139	133

	Past 90 Days 2007	Same Period 2006
Assumptions	0	0
Payoffs	439	550

	Year to Date 2007	Same Period 2006
Assumptions	0	0
Payoffs	139	133